North Central Regional Transit District (NCRTD)

Resolution 2013-20

Fiscal Year 2014 Budget Amendment

WHEREAS, the Governing body in and for the NCRTD has developed a budget for fiscal year 2014; and

WHEREAS, It was realized that the Capital federal funds allotted through FY2013 NCRTD fiscal year 2013, were not completely expensed for the purchase of NCRTD shelters and associated materials; and

WHEREAS, the request to modify the Fiscal 2014 Budget in the amount of $31,494 will allow the remaining 5311 Capital Funds to be expended prior to the end of the Federal fiscal year; and

WHEREAS, the request to increase the part time regular Fleet and Facilities Maintenance Worker position in the FY14 Budget from 20 hours per week to 21 hours per week for a total of an additional 52 hours per year in the FY14 budget will allow for employee retention; and

WHEREAS, it has been determined that certain adjustments as identified above need to be made to the previously approved FY14 budget; and

WHEREAS, the Board of Directors of the NCRTD, State of New Mexico, hereby adopts the budget amendments described herein and amended FY 2014 budget and respectfully requests approval from the State of New Mexico's Local Government Division of the Department of Finance and Administration.

NOW THEREFORE BE IT RESOLVED THAT THE ATTACHED AMENDED BUDGET WAS PASSED, APPROVED AND ADOPTED THIS 2ND DAY OF AUGUST 2013.

Dan Barrone, Chairman

Approved as to form:

Peter Dwyer, Counsel

North Central Regional Transit District
Expanded General Ledger - Unposted Transactions Included In Report
From 7/1/2012 Through 6/30/2013

ID	Document Date	Document Number	Document Description	GL Title	GL Code	Fund Code	Grant Code	Grant Year Code	Entity Code	Category Code	Program Code	Debit	Credit
P & M Signs Incorporated	6/19/2013	6702-006302	12x18 RTD Bus Signs	Benches and Signage	6330130	20	11	13	400	3	00	459.00	
P & M Signs Incorporated	6/19/2013	6702-006302	12x18 RTD Bus Signs	Benches and Signage	6330130	20	11	13	400	3	00	150.00	
Pro-Fab, Inc.	6/12/2013	18260	Trash Bins	Bus Shelters	6330155	20	11	13	400	3	00	1,260.00	
Pro-Fab, Inc.	6/12/2013	18260	Trash Bins	Bus Shelters	6330155	20	11	13	400	3	00	17,000.00	
Transit Information Products	6/11/2013	10179	Bus Shelters	Bus Shelters	6330155	20	11	13	400	2	00	6,560.00	
Transit Information Products	6/11/2013	10179	Bus Shelters	Bus Shelters	6330155	20	11	13	400	2	00	9,050.00	
Transit Information Products	6/11/2013	10179	Bus Shelters	Bus Shelters	6330155	20	11	13	400	2	00	8,300.00	
Transit Information Products	6/11/2013	10179	Bus Shelters	Bus Shelters	6330155	20	11	13	400	2	00	4,860.00	
Transit Information Products	6/11/2013	10179	Bus Shelters	Bus Shelters	6330155	20	11	13	400	2	00	867.00	
												48,506.00	
										Budgeted Amount FY13		80,000.00	
										FY 14 Amended Request		**$ 31,494.00**	

Personnel Services Salary Schedule

SPECIAL DISTRICT NAME: North Central Regional Transit District (NCRTD)

Fiscal Year 2014

POSITION DESCRIPTION		ANNUAL SALARY (hourly rate x 2080) (Bi-Weekly X 26) or (Monthly x 12)	Employer FICA (Bx .062)	Employer MEDICARE (B x .0145)	Employer RETIREMENT	HEALTH INSURANCE EMPLOYER %	WORKERS' COMPENSATION ASSESSMENT	RETIREE HEALTH CARE (B X .2)	OTHER (e.g. stipends)	Salary Plus Benefits
Total Operations/Admin		183,612	11,384	2,662	16,801	26,265	27	3,672	2,378	246,801
Daniel Gavurnik										
PT										
12.81	6110175	13,789	855	200	1,262	4,128	9	276	1,110	21,628